

## DR-2 Disclosure Summary Page

DR-2

<b>Clarke County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Clarke	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/10/2013 6:03:22 PM	
<b>Committee Code:</b>	9039	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Neal	<b>First Name:</b> Joyce	<b>MI:</b> A
<b>Address:</b> 531 E Webster		
<b>City:</b> Osceola	<b>State:</b> IA	<b>Zip Code:</b> 50213
		<b>Phone:</b> 641-781-0147
<b>E-Mail:</b> janeal@iowatelecom.net		

## Chairperson

<b>Last Name:</b> Negley	<b>First Name:</b> Ray	<b>MI:</b>
<b>Address:</b> 312 S Dewey St		
<b>City:</b> Osceola	<b>State:</b> IA	<b>Zip Code:</b> 50213
		<b>Phone:</b> 641-342-4389
<b>E-Mail:</b> rnegley1@iowatelecom.net		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$853.27</b>
<b>Schedule A: Cash Contributions Total</b>	\$253.60
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,106.87</b>
<b>Schedule B: Expenditure Total</b>	\$490.23
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$616.64</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clarke County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2012	Check #	Fry, Nelson 217 W Fayette Osceola, IA 50213	None	\$20.00	<b>X</b>
fund raiser letter					
10/22/2012	Check #	Seelinger, Charles 904 S Kossuth St Osceola, IA 50213	None	\$50.00	<b>X</b>
11/19/2012	Check #	Unitemized	N/A	\$10.75	
This is pocket change people throw into a jar at the Central Committee meeting for the month of Nov. May be a \$1,00 bill or just change per person.					
11/24/2012	Check #	Keeler, Warren W. 116 W. McLane St Osceola, IA 50213	None	\$25.00	<b>X</b>
Fundraiser letter sent					
11/24/2012	18832 Check # 1023	Committee to elect Joyce Neal Auditor 531 E Webster Osceola, IA 50213	N/A	\$147.85	
money donated by candidate to close out candidate's bank account after election.					

<b>Total Regular Contributions</b>	<b>\$158.60</b>
<b>Total Fundraiser Contributions</b>	<b>\$95.00</b>
<b>Grand Total All Contributions</b>	<b>\$253.60</b>

# Schedule B: Expenditures

## Sch-B

<b>Clarke County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/5/2012	Check # 5028	Clarke County Publishing PO Box 477 Osceola, IA 50213	Advertising	\$200.00
Campaign ad placed by committee for local candidates in local paper				
12/5/2012	Check # 5030	Clarke County Publishing PO Box 477 Osceola, IA 50213	Advertising	\$290.23
campaign ad for local paper shared with Decatur Co. Republicans				

<b>Total Amount</b>	<b>\$490.23</b>
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